

Transaction List

Search by:

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/24/2006	SSSHE1	17	SALE	1806	A	180.00	10823257	
06/14/2006	EFLORES	5	SALE	1801	A	790.00	10823257	
12/08/2005	YROBINSO	1	SALE	1202	A	150.00	10823257	501432
12/02/2005	FFANAIA2	2	SALE	1252	A	450.00	10823257	100447
12/02/2005	FFANAIA2	1	SALE	1202	A	1,000.00	10823257	100447
05/26/2005	RFEKADU1	90	SALE	1202	A	250.00	10823257	501432
03/01/2005	RAMPTAS	127	SALE	8021	A	40.00	10823257	501432
08/06/2004	MAHMED1	65	SALE	2051	A	65.00	10823257	501432
08/03/2004	ECOOPER	68	SALE	8021	A	40.00	10823257	501432
04/15/2004	MAHMED1	31	SALE	1203	A	290.00	10823257	501432
04/15/2004	MAHMED1	30	SALE	1001	A	770.00	10823257	501432

Adjustment Detail

Authorization Detail



Adjustment date: 08/25/2006 TBESHAH1
 08/06/2004 MAHMED1 00000029 501432 10823257
 01 FC:2051 65.00 CR